

**R11-33A  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

<b>CURRENT FUND</b>		<b>REVENUE</b>	<b>BUDGET</b>
CHECKS CURRENT FUND	2010 BUDGET		18,630.92
	2011 BUDGET	12,691.47	62,648.40
	GRANTS		1,228.00
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		499,253.00
WIRE TRANSFERS PAYROLL			201,659.54
WIRES / MANUAL CHECKS			102,360.91
<b>TOTAL CURRENT</b>		<b>12,691.47</b>	<b>885,780.77</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2010 BUDGET		
	2011 BUDGET		259.45
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL			8,645.06
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>0.00</b>	<b>8,904.51</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			4,036.25
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>4,036.25</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			5,693.00
WIRE TRANSFERS PAYROLL			1,264.25
WIRES / MANUAL CHECKS			166.29
<b>TOTAL TRUST</b>		<b>0.00</b>	<b>7,123.54</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			27,365.57
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			881.49
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>28,247.06</b>
<b>RECREATION TRUST</b>			
CHECK RECREATION TRUST		750.00	
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			684.88
<b>TOTAL SEWER CAPITAL</b>		<b>750.00</b>	<b>684.88</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK			137.40
<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>	<b>137.40</b>
<b>UNEMPLOYMENT</b>			
UNEMPLOYMENT CHECK			
<b>TOTAL UNEMPLOYMENT</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>13,441.47</b>	<b>934,914.41</b>
<b>Grand Total</b>			<b>948,355.89</b>
DIRECTOR OF ACCOUNTS & PATRICIA FIELDS		AUDITING	
ATTEST:		APPROVED:	
DENISE L. BROUSE BOROUGH CLERK		FRANK M. NORTH MAYOR	

February 14, 2011